



PUBLISHED BY AUTHORITY

SIMLA, SATURDAY, OCTOBER 30, 1948

## PART III,

### Advertisement and Notices by Private Individuals and Corporations

#### LOST

Government promissory Notes Nos. BY032469/70 of the 3 per cent. Funding Loan 1966-68 for Rs. 25,000 each originally standing in the name of *Imperial Bank of India* and last endorsed in the name of *Imperial Bank of India* by Messrs. Gadodia Bank, Ltd., the proprietors thereof, having been lost before delivery to the *Imperial Bank of India*, notice is hereby given that the payment of the above Notes and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Bombay and that application is about to be made for the issue of the duplicates in favour of the proprietors. The public are cautioned against purchasing or otherwise dealing with the above-mentioned securities.

*Name of Advertiser.*—Gadodia Bank Limited.  
*Residence.*—239, Kalbadevi Road, Bombay 2.

#### LOST

The following Government of India Five-Year Interest-Free Prize Bonds, 1949 for the face value of Rs. 110 (Rupees one hundred and ten only) having been lost, notice is hereby given that an application is about to be made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned:—

	Value.
	Rs.
CO 76872 for Rs. 100	.. 100
AKO 11697 for Rs. 10	.. 10
Total	110

*Name of the person notifying:—*

GANESH PRASAD PANDEY.

*Address:—*Village and P.O. Ansi, Distt. Fatehpur, (U.P.).

#### LOST

Notice is hereby given that Share Certificate No..... D-16227 for.....5..... Share(s) No.(s) 366131/35 in the Reserve Bank of India issued in the name of.... Dalip Singh.....has been lost. Due notice thereof has been given to the Bank and all persons are warned against dealing with the Share Certificate in any way.

DALIP SINGH,  
*Shareholder.*

#### LOST

The following Government of India Five-Year Interest-Free Prize Bonds, 1949 for the face value of Rs. 3,000 (Rupees Three thousand only) having been lost, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office,

H408GI

Bombay for the issue of duplicates in favour of the undersigned:—

Series.	Number.	Amount.
		Rs.
B	038747—038766	2,000
AF	050985—051084	1,000
	Total	3,000

*Name of the person notifying:—*

MOHAN LALL MENGH RAJ BHAGAT.

*Address:—* C/o Narain Das Mangal Das,  
*Timber Merchants,*  
Bhagat Singh Road, Muzaffarnagar, (U.P.)

#### LOST

The Government Promissory Note No. DH015549 of the 3 per cent. loan of 1949-52 for Rs. 1,000/- originally standing in the name of *Imperial Bank of India* and last endorsed to the *Narang Bank of India, Ltd.*, the proprietor, by whom it was never endorsed to any other person, having been lost. Notice is hereby given that payment of the above note and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi and that application is about to be made for the issue of duplicate payment of discharge value in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above-mentioned security.

P. N. SONI,  
*General Manager,*  
*The Narana Bank of India, Ltd.,*  
10, Cavalry Lines, Delhi.

#### LOST OR STOLEN OR DESTROYED

The Ceylon Government Promissory Notes Nos. H/1000126—130 for Rs. 1,000 each K/1000102—104 for Rs. 5,000 each and M/1000092—97 for Rs. 10,000 each of the Ceylon Government 3½ per cent. 1959—64 Loan of the total face value of Rs. 80,000 standing in the name of Mr. Goverdhanlal Bansilal by whom it was never endorsed to any other person, having been lost or stolen or destroyed, notice is hereby given that payment of the above notes and of interest thereon has been stopped by the Registrar, Public Debt Office, General Treasury, Colombo, and that application has been made to the Registrar for issue of duplicate notes in the name of the original holder.

The public are warned against purchasing or otherwise dealing with the above mentioned promissory notes.

*Name of person notifying.*—Mr. Goverdhanlal Bansilal.

*Address.*—Hyderabad—Dn. India.

## BOMBAY

## Capital Account as

LIABILITIES.		Rs.	A.	P.	Rs.	A.	P.
Capital Debt of Trustees ..					15,28,76,423	8	8
Appropriations from Revenue to Capital ..		1,56,08,771	0	7			
Special Capital Receipts—							
Payment by General Motors (India) Ltd., towards the cost of paving of floors of Grain Depot Sheds (T. R. No. 492 of 1942) ..		4,451	0	0			
Payment by Government on account of paving of floors of Port Intermediate Transit Sheds ..		76,844	9	0			
Payment by Government towards the cost of laying 6" pipe line at Ballard Pier ..		28,050	0	0			
Amount received from Government in payment of Port Trust claim for compensation due to losses sustained in the fires and explosions of 14th April 1944 ..	2,16,47,228	0	0				
Interest on investment of above ..	3,95,747	5	3				
		2,20,42,975	5	3			
Payments to Government from 1st April 1919 in reduction of debt by equated payments ..		3,93,39,802	0	5			
Repayments of Loans from Sinking Funds :—	Rs.	A.	P.				
Victoria Dock Loan (Government) ..	98,00,124	10	0				
Loan of 1903 ..	16,00,000	0	0				
Foreshore Securities ..	27,38,800	0	0				
Loan of 1916 ..	25,00,000	0	0				
Loan of 1906 (30-year) ..	6,00,000	0	0				
Loan of 1914 (30-year) ..	38,75,000	0	0				
Sterling Loan of 1909 ..	66,66,666	10	8				
Sterling Loan of 1910 ..	66,66,666	10	8				
		3,41,47,257	15	4			
Adjustment on account of conversion of Sterling Loans from <i>ls. 4d. to 1s. 6d.</i> to the rupee ..		43,33,333	5	4			
Sale-Proceeds of Property :—	Rs.	A.	P.				
Received prior to 1st April 1914 and paid to Government in reduction of debt ..	11,73,993	13	6				
Received since 1st April 1914 for expenditure on Capital Account ..	26,86,283	8	2		38,60,277	5	8
		11,97,41,762	9	7			
Loss—Extinction of Bank Account—Book value of assets written off per contra ..		2,06,15,968	14	3			
Surplus of Assets over Liabilities ..					9,91,25,793	11	4
Total Capital Account ..					25,20,02,222	4	0

## General Balance Sheet

CAPITAL AND LIABILITIES.		Rs.	A.	P.	Rs.	A.	P.
Capital Account as above—							
Capital Debt of Trustees ..		15,28,76,423	8	8			
Surplus of Capital Assets over Capital Liabilities ..		9,91,25,793	11	4			
Sundry Outstandings—					25,20,02,222	4	0
Unclaimed balances of matured Loans ..		1,04,066	11	0			
Unclaimed Interest on Loans ..		2,29,898	0	4			
Sundry liabilities of Trustees including credits pending adjustment ..		38,99,930	12	9			
	Rs.	A.	P.				
Deposits of Merchants, Contractors and others—Cash ..	59,35,276	15	8				
Securities (face value) per contra ..	2,17,500	0	0		61,52,776	15	8
		1,03,86,472	7	9			
Carried over ..					26,23,88,694	11	9

## PORT TRUST.

at 30th September 1947.

ASSETS.	Rs.		A. P.		Rs.	A. P.	
Total Capital Expenditure to 31st March 1947 .. .. .	25,05,36,469	1	0				
Add—Capital Expenditure to 30th September 1947 .. .. .	6,54,180	8	6				
					25,11,90,649	9	6
Less—Extinction of Block Account—Book value of assets written off per contra .. .. .					2,06,15,968	14	3
Net Capital Expenditure to 30th September 1947 .. .. .					23,05,74,680	11	3
Balance available for Capital Expenditure .. .. .					2,14,27,541	8	9*
	Face Value		Cost				
	Rs.	A. P.	Rs.	A. P.			
Investments .. .. .	1,46,75,000	0	0	1,51,17,000	0	0	
Cash .. .. .				63,10,541	8	9	
				2,14,27,541	8	9*	

## Total Capital Account

25,20,02,222 4 0

as at 30th September 1947.

PROPERTY AND ASSETS.	Rs.		A. P.		Rs.	A. P.	
Capital Account, as above—							
Capital Expenditure to 30th September 1947 .. .. .	25,11,90,649	9	6				
Less—Extinction of Block Account .. .. .	2,06,15,968	14	3		23,05,74,680	11	3
Sundry Debts due to Trustees including debits pending adjustment .. .. .					1,00,63,260	5	0
Stores and Materials on hand :—							
Controller of Stores' Department—							
Balance as at 1st April 1947 .. .. .	17,29,724	8	10				
Purchase from 1st April to 30th September 1947 .. .. .	18,60,665	1	9				
	35,80,389	10	7				
Issues from 1st April to 30th September 1947 .. .. .	21,61,969	9	3				
Balance as at 30th September 1947 .. .. .	14,18,420	1	4*				
Chief Engineer's Department—							
Balance as at 1st April 1947 .. .. .	4,10,812	15	3				
Purchases from 1st April to 30th September 1947 .. .. .	1,75,160	8	3				
	5,85,973	7	5				
Issues from 1st April to 30th September 1947 .. .. .	1,80,923	12	0				
Balance as at 30th September 1947 .. .. .	4,05,049	11	5*				
Bombay Port Trust Grain Shops—							
Stock as at 30th September 1947 .. .. .	7,36,821	15	4*		25,60,291	12	1
Carried over .. .. .					24,31,98,232	12	4

\*Book value subject to adjustment.

## BOMBAY

## General Balance Sheet

CAPITAL AND LIABILITIES.								Rs.	A.	P.	Rs.	A.	P.
FUNDS :—													
Brought forward											26,23,88,094	11	9
Revenue Reserve Fund	..	..	..	..	..	..	..	3,00,00,000	0	0			
General Sinking Fund	..	..	..	..	..	..	..	6,21,99,802	8	4			
Fire, Marine and Motor Insurance Fund	..	..	..	..	..	..	..	19,99,993	10	6			
Vessels Replacement Fund, Pilotage Account	..	..	..	..	..	..	..	8,97,597	2	5			
Emergency Fund	..	..	..	..	..	..	..	53,55,555	9	4			
Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers	..	..	..	..	..	..	..	69,12,193	8	6			
War Memorial Fund	..	..	..	..	..	..	..	5,801	11	0			
Employees' Welfare Funds	..	..	..	..	..	..	..	38,294	13	2			
Provident Fund, General Account	..	..	..	..	..	..	..	1,85,24,944	11	0*			
Provident Fund, Pilotage Account	..	..	..	..	..	..	..	7,43,261	10	0†			
Revenue Closing Balance	..	..	..	..	..	..	..	1,52,16,223	14	11			
Annuity Fund, General Account	..	..	..	..	..	..	..	42,757	2	0*			
Revenue surplus on General Account for the half year ended 30th September 1947	..	..	..	..	..	..	..	53,69,923	13	4	14,19,36,425	15	2
Revenue deficit on Pilotage Account for the half year ended 30th September 1947	..	..	..	..	..	..	..	1,89,772	5	9			
											51,80,151	7	7
Total											40,95,05,272	2	6

## Details of Securities.

Rs. A. P.

## With Imperial Bank of India—

2½% Government Loans	..	..	4,800	0	0
3% Victory Loan, 1957	..	..	500	0	0
3% Second Victory Loan	..	..	7,500	0	0
3% First Development Loan	..	..	13,000	0	0
3% Government Stock	..	..	1,14,200	0	0
3½% Government Promissory Notes	..	..	12,000	0	0
4% Government Promissory Notes	..	..	42,300	0	0
4½% Government Bonds	..	..	200	0	0
3% Punjab Bonds, 1952	..	..	1,75,000	0	0
3% United Provinces Loan, 1952	..	..	2,12,000	0	0
4% Bombay Port Trust Debentures	..	..	22,000	0	0
6% Bombay Port Trust Sterling Debentures	..	..	93,69,333	5	0
4% Bombay Municipal Debentures	..	..	46,71,000	0	0
5% Bombay Municipal Debentures	..	..	7,45,500	0	0
6% Bombay Municipal Debentures	..	..	3,38,000	0	0
4% Calcutta Port Trust Debentures	..	..	4,67,500	0	0
5% Calcutta Port Trust Debentures	..	..	45,85,300	0	0
5½% Calcutta Port Trust Debentures	..	..	4,00,000	0	0
5% Calcutta Port Trust Sterling Debentures	..	..	16,000	0	0
5½% Calcutta Port Trust Sterling Debentures	..	..	56,000	0	0
6% Calcutta Port Trust Sterling Debentures	..	..	2,04,000	0	0
5½% Calcutta Improvement Trust Sterling Debentures	..	..	20,000	0	0
6% Calcutta Improvement Trust Sterling Debentures	..	..	34,666	10	0
5% Calcutta Municipal Debentures	..	..	3,00,000	0	0
6% Calcutta Municipal Debentures	..	..	2,00,000	0	0
6% Calcutta Municipal Corporation Sterling Debentures	..	..	40,000	0	0
5½% Rangoon City Municipal Corporation Sterling Debentures	..	..	1,02,666	11	0
5½% Madras Port Trust Sterling Debentures	..	..	4,76,000	1	0
6½% Karachi Municipal Debentures	..	..	50,000	0	0
3% Karachi Port Trust Debentures	..	..	1,00,000	0	0
5½% Karachi Port Trust Sterling Debentures	..	..	25,333	6	0
6% Karachi Port Trust Sterling Debentures	..	..	86,666	11	0

## With Chief Accountant—

2½% Government Stock Certificate	..	..	7,00,000	0	0
3% Conversion Loan	..	..	83,30,000	0	0
3% Government Stock Certificate	..	..	1,81,36,500	0	0
3% Government Stock Certificate (Defence Bonds)	..	..	1,71,00,000	0	0
3% Victory Loan, 1957	..	..	67,00,000	0	0
3% Second Victory Loan	..	..	80,00,000	0	0
3% First Development Loan	..	..	20,01,500	0	0
4½% Government Stock Certificate	..	..	20,00,000	0	0
3½% Bombay Port Trust Stock Certificates	..	..	1,31,79,000	0	0
3½% Bombay Port Trust Stock Certificates	..	..	56,58,000	0	0
4% Bombay Port Trust Stock Certificates	..	..	2,76,27,376	2	9
3% Punjab Government Loan	..	..	17,75,000	0	0
2½% U. P. Government Loan	..	..	4,50,000	0	0
3% U. P. Government Loan	..	..	18,50,000	0	0
2½% Madras Government Loan	..	..	20,00,000	0	0
3% Madras Government Loan	..	..	3,75,000	0	0

(b) 11,97,82,376 2 9

## With Chief Accountant's Cashier—

3½% Bombay Municipal Debentures, 1947	..	..	10,00,000	0	0
4% Bombay Port Trust Debentures	..	..	1,82,000	0	0

(c) 11,82,000 0 0

(a) 2,28,91,466 12 0

Total of (a), (b) and (c)

14,38,55,842 14 9

\*Adjustments in respect of current half year's Cash transactions are included in "Sundry Debts".

†Adjustments in respect of current half year's Cash transactions are included in "Sundry liabilities".

## PORT TRUST.

as at 30th September 1947—contd.

PROPERTY AND ASSETS					Rs. A. P.		
					24,31,98,232	12	4
INVESTMENTS :—							
					Brought forward Face Value.		
					Ra. a. p.	Cost	
						Ra. a. p.	
Revenue Reserve Fund .. .. .	..	..	..	..	2,94,39,766 11 0	2,92,21,691 7 11	
General Sinking Fund .. .. .	..	..	..	..	6,07,38,409 5 9	6,07,78,565 12 9	
Fire, Marine and Motor Insurance Fund .. .. .	..	..	..	..	20,67,633 5 0	19,98,018 10 0	
Vessels' Replacement Fund, Pilotage Account .. .. .	..	..	..	..	7,77,000 1 0	6,84,611 15 8	
Emergency Fund .. .. .	..	..	..	..	28,90,833 5 0	27,54,217 5 0	
Depreciation Fund for intermediate replacement of engines, wagons, etc. .. .. .	..	..	..	..	68,46,700 0 0	63,83,758 12 0	
War Memorial Fund .. .. .	..	..	..	..	6,900 0 0	5,011 2 0	
Provident Fund and Annuity Fund General Account .. .. .	..	..	..	..	1,75,49,200 3 0	1,76,12,804 1 11	
Provident Fund, Pilotage Account .. .. .	..	..	..	..	8,04,300 0 0	7,58,482 1 4	
Revenue Closing Balance .. .. .	..	..	..	..	78,42,600 0 0	80,02,807 5 4	
					12,89,63,342 14 9		12,81,99,968 9 11
Investment of Special Capital Receipts .. .. .	..	..	..	..	1,46,75,000 0 0		1,51,17,000 0 0
Deposits of Merchants, Contractors and others in Government and other securities per contra .. .. .	..	..	..	..	2,17,500 0 0		2,17,500 0 0
Total (vide details below) .. .. .					14,38,55,842 14 9		
Cash at Bank and in hand—							
With Imperial Bank of India—							
Fixed Deposit .. .. .	..	..	..	..	1,90,00,000 0 0		
Current Account—Revenue Account .. .. .	..	..	..	..	2,52,613 8 6		
Current Account—Interest Account .. .. .	..	..	..	..	49,243 9 5		
With National Bank of India Ltd., London—						1,93,01,857 1 11	
Balance of London Agents' Account £22,385 0 0 .. .. .	..	..	..	..		2,99,157 6 0	
With Departments—							
Revenue Collections of 30th Sept. 1947 .. .. .	..	..	..	..	1,84,199 15 0		
Miscellaneous Accounts .. .. .	..	..	..	..	27,68,863 7 5		
With Chief Accountant .. .. .						29,53,063 6 5	
						2,18,492 13 11	
Total .. .. .							2,27,72,570 12 3
							40,95,05,272 2 6

C. F. LYNN,  
Chief Accountant.V. S. BHIDE,  
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows :—

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the books. I have also examined a portion of the deeds, vouchers and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

Subject to the remarks in my letter No. O.A./704 dated the 3rd June, 1948 the Balance Sheet as at 30th September 1947 is, in my opinion, properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust.

Bombay,  
3rd June, 1948GANPAT RAI,  
Auditor.  
Examiner, Outside Audit.

## SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES.

PARTICULARS.	Original debt.		Paid off		Present debt.			
			By sale proceeds, etc.	By equated payments from 1st April 1919.				
<b>Debt due to Government, viz :—</b>	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.		
Bearing Interest at 4% as per Schedule C of Act VI of 1879.	2,11,70,754	2 11	10,15,450	4 3	85,70,440	3 8	1,17,79,506	0 7
Not-bearing Interest as per Schedule C of Act VI of 1879.	8,44,678	10 0	6,50,027	4 11				
<b>Loans from Government for construction of Victoria Dock :—</b>	Rs.	a. p.						
At 4 % .. .. .	90,86,226	1 8						
At 3½% .. .. .	5,47,097	11 3						
At 3 % .. .. .	1,66,800	13 1						
<b>Loan from Government in 1916 for Alexandra Dock Works @ 4½%.</b>	98,00,124	10 0	98,00,124	10 0	52,349	6 8	...	
<b>Loan from Government in 1917 for Mazagan-Sowri Reclamation Works @ 4½%.</b>	22,00,000	0 0	19,85,297	1 11	2,14,702	14 1	...	
<b>Loan from Government in 1919 for Pir Pao Pier @ 6% ..</b>	17,00,000	0 0	12,93,977	8 0	4,06,022	8 0	...	
<b>Loans from Government in 1920 for Capital Works, being Port Trust share of Bombay Development Loan, 1920, (a) 6½% reduced to 3½% from 1st November 1935.</b>	94,50,000	0 0	.....		1,45,56,757	15 0	*54,43,242	1 0
<b>Loan from Government in 1921-22 for Capital Works (a) 6½% reduced to 3½% from 1st November 1935.</b>	1,05,50,000	0 0	.....					
<b>Loan from Government in 1921-22 for Capital Works (a) 6½% reduced to 4½% from 1st April 1927.</b>	54,50,000	0 0	.....		36,56,337	7 0	17,93,662	9 0
<b>Loan from Government in 1923-24 for Capital Works (a) 6% reduced to 3½% from 1st October 1933.</b>	1,60,00,000	0 0	.....		90,24,858	12 0	69,75,141	4 0
<b>Loan from Government in 1924-25 for Capital Works @ 5½% reduced to 5% from 1st October 1933 .. ..</b>	50,00,000	0 0	.....		28,58,332	14 0	21,41,667	2 0
	8,26,65,557	7 5	1,51,92,536	6 5	3,93,39,802	0 5		
Total debt due to Government .. .. .							2,81,33,219	0 7
<b>Debt due to General Public—</b>								
NEW WORKS, ORDINARY.								
<b>Debenture Loan of—</b>					Rs.	a. p.		
1904 @ 4 per cent (60 years from 1st November 1904)	..	..	..	..	15,75,000	0 0	3,81,32,431	11 8
1907 @ 4 " (60 " 1st February 1908)	..	..	..	..	8,00,000	0 0		
1912 @ 4 " (60 " 1st February 1913)	..	..	..	..	10,00,000	0 0		
1913 @ 4 " (47 " 1st April 1913), issued to repay Loan of 1883	..	..	..	..	14,35,876	2 9		
1914 @ 4 " (60 " 1st January 1915)	..	..	..	..	8,25,000	0 0		
1915 @ 4 " (45 " 1st April 1915), issued to repay Loan of 1885	..	..	..	..	10,00,000	0 0		
1922 @ 6 " Sterling Loan £746,666½ (30 years from 1st August 1922)	..	..	..	..	99,55,555	8 11		
1922 @ 4 " (37½ years from 1st December 1922), issued to repay Loan of 1892	..	..	..	..	61,61,000	0 0		
1924 @ 4 " (35½ " 1st October 1924), issued to repay Loan of 1894	..	..	..	..	11,51,000	0 0		
1926 @ 3½ " (33 5/12 " 1st November 1926), issued to repay Loan of 1896	..	..	..	..	10,25,000	0 0		
1929 @ 3½ " (30 " 1st August 1929), issued to repay Loan of 1899	..	..	..	..	35,00,000	0 0		
1930 @ 4 " (20 " 1st January 1930), issued to repay Loan of 1919	..	..	..	..	5,50,000	0 0		
1930 @ 3½ " (30 " 1st November 1930), issued to repay Loan of 1900	..	..	..	..	12,50,000	0 0		
1931 @ 3½ " (30 " 1st November 1931), issued to repay Loan of 1901	..	..	..	..	12,50,000	0 0		
1932 @ 3½ " (30 " 1st September 1932), issued to repay Loan of 1902	..	..	..	..	13,50,000	0 0		
1936 @ 3½ " (30 " 1st March 1936)	..	..	..	..	15,00,000	0 0		
1936 @ 3½ " (23½ " 1st October 1936), issued to repay Foreshore Securities	..	..	..	..	48,04,000	0 0		
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.								
1913 @ 4 per cent. (60 years from 1st January 1914)	..	..	..	..	80,00,000	0 0	2,90,27,722	3 7
1914 @ 4 " (60 " 1st January 1915)	..	..	..	..	50,00,000	0 0		
1915 @ 4 " (60 " 5th October 1915)	..	..	..	..	20,00,000	0 0		
1922 @ 6 " Sterling Loan £766,666½ (30 years from 1st August 1922)	..	..	..	..	1,02,22,222	3 7		
1930 @ 4 " (20 years from 1st January 1930), issued to repay Loan of 1919	..	..	..	..	13,00,000	0 0		
1935 @ 3½ " (40 " 30th March 1935), issued to repay Loan of 1917 from the Government of India.	..	..	..	..	20,05,500	0 0		
1941 @ 3½ " (30 " 1st November 1941)	..	..	..	..	5,00,000	0 0		
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.								
1904 @ 4 per cent. (50 years from 1st November 1904)	..	..	..	..	130,75,000	0 0	5,75,83,055	8 10
1905 @ 4 " (60 " 1st November 1905)	..	..	..	..	35,00,000	0 0		
1906 @ 4 " (60 " 1st February 1907)	..	..	..	..	15,00,000	0 0		
1907 @ 4 " (60 " 1st February 1908)	..	..	..	..	36,00,000	0 0		
1908 @ 4 " (60 " 1st February 1909)	..	..	..	..	75,00,000	0 0		
1909 @ 4 " (60 " 1st January 1910)	..	..	..	..	40,00,000	0 0		
1910 @ 4 " (60 " 1st January 1911)	..	..	..	..	56,00,000	0 0		
1911 @ 4 " (60 " 1st January 1912)	..	..	..	..	75,00,000	0 0		
1912 @ 4 " (60 " 1st February 1913)	..	..	..	..	1,00,00,000	0 0		
1914 @ 4 " (60 " 1st January 1915)	..	..	..	..	30,00,000	0 0		
1915 @ 4 " (60 " 5th October 1915)	..	..	..	..	35,00,000	0 0		
1922 @ 6 " Sterling Loan £86,666½ (30 years from 1st August 1922)	..	..	..	..	11,55,555	8 10		
1930 @ 4 " (20 years from 1st January 1930), issued to repay Loan of 1919	..	..	..	..	20,00,000	0 0		
1935 @ 3½ " (40 " 30th March 1935), issued to repay Loan of 1916 from the Government of India.	..	..	..	..	4,52,500	0 0		
1938 @ 3½ " (30 " 15th March 1938)	..	..	..	..	10,00,000	0 0		
1941 @ 3½ " (30 " 1st November 1941)	..	..	..	..	2,00,000	0 0		
Carried over, Total present debt .. .. .								

\* Treated as one consolidated loan from 31st March 1936 vide T. R. No. 4 of 1936.

† Rs. 10,75,000 0 0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206 dated 11th April 1911..

## APPROPRIATION FROM REVENUE TO CAPITAL AS AT 30TH SEPTEMBER 1947

APPROPRIATIONS FROM REVENUE.	Expended on new works.	Payments to Government in liquidation of debt.	Repayment of Debenture Loans.	Total
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Brought forward ..	....	....	....	15,28,76,428 8 8
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895 ..	14,19,852 3 6	....	....	
For Moreweather Dry Docks in 1887-88 ..	3,23,108 13 6	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97.	....	2,62,171 8 3	....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	....	....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900 ..	12,16,902 13 1	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97.	....	3,94,348 5 11	....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89.	....	....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works. Ordinary :—	Rs. a. p.			
During 1916-17 ..	14,890 5 1			
" 1917-18 ..	2,93,119 0 4			
" 1918-19 ..	9,29,470 1 6			
" 1919-20 ..	7,84,151 3 5			
" 1920-21 ..	3,17,152 8 7			
" 1944-45 ..	3,41,896 11 5			
" 1945-46 ..	3,31,539 10 0			
" 1946-47 ..	9,69,837 10 1			
	39,82,057 2 5			
For Alexandra and Hughes Docks:—				
During 1943-44 ..	2,69,758 8 4			
" 1944-45 ..	61,445 7 3			
" 1945-46 ..	78,998 13 0			
" 1946-47 ..	12,598 5 8			
For Mazagon-Sewri and Wadala Reclamations, Depots and Rly. :—				
During 1917-18 ..	3,75,116 13 6			
" 1918-19 ..	14,04,726 11 9			
" 1919-20 ..	5,96,656 6 9			
" 1942-43 ..	1,13,179 10 9			
" 1943-44 ..	83,933 9 11			
" 1944-45 ..	85,918 12 1			
" 1946-47 ..	3,53,599 3 9			
	74,17,989 9 2			
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	....	....	
Premium on advances from Government in 1897 for Victoria Dock works.	5,199 2 11	....	....	
Net premium on the following Loans for Ordinary Works:—				
Loans of 1903 ..	Rs. a. p.			
" 1904 ..	46,388 7 1			
" 1906 ..	64,831 2 8			
" 1906 ..	8,108 0 0			
	1,16,326 9 9			
Adjustment on account of interest paid to the Trustees in 1894 and repaid to Government in reduction of Capital Debt.	....	566 4 9	....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works.	....	39,116 15 9	....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books.	....	15,327 6 9	....	
Receipts from hire of Railway wagons, 1913-15 ..	5,88,601 7 3	....	....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Bages Nos. 73 and 74, in 1902-03.	41,896 10 1	....	....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907.	14,20,226 0 0	....	....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 ..	Rs. a. p.			
1908-09 ..	1,49,176 14 11			
1909-10 ..	99,658 8 10			
1909-10 ..	1,66,288 10 5			
1910-11 ..	1,11,829 8 8			
	5,25,933 10 10			
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" ..	98,868 1 4			
	4,27,065 9 6			
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund.	1,58,233 9 11			
Appropriation from the General Sinking Fund, P. & L. Account, for repayment of the Pir Pau Loan of 1919.	....	12,93,977 8 0	....	
	1,34,13,434 13 0	20,05,508 1 5	1,89,828 2 2	1,50,08,771 0 7
GRAND TOTAL	....	....	....	16,84,85,199 9 8

C. F. LYNN,  
Chief Accountant.V. S. BHIDE,  
Chairman.

## CAPITAL ACCOUNT.

## SECTION I.

*Prince's, Victoria and Merewether Docks and New Works, Ordinary.*

Particulars.	Revised Budget Estimates 1947-48.	Actual Expenditure to 30th September 1947
	Rs.	Rs. A. P.
<i>Prince's Dock.</i>		
Reconstruction of Transit Sheds and Warehouses.		
(a) "B" Shed .. .. .	..	414 0 0
(b) "C" Shed. .. .. .	1,17,000	..
Constructing quarters for khallas working in Prince's Dock .. .. .	1,000	..
Providing an additional cable parallel with the existing cable for outside supply at Jetty shed .. .. .	1,100	..
Providing T. R. S. welding and trailing cables .. .. .	2,300	..
Providing a level crossing in front of Blue Gate across the feeder line within the Dock limit .. .. .	..	42 12 0
<i>Victoria Dock</i>		
Constructing an open shed at No. 15 Berth .. .. .	3,200	3,233 12 0
Improved lighting of maidans .. .. .	10,000	3,358 14 0
Providing T. R. S. welding and trailing cables .. .. .	2,300	..
Constructing a showkey for Blue Gate .. .. .	7,800	882 4 0
Laying a wharf siding to serve berths Nos. 9, 10 and 11 .. .. .	55,200	..
<i>NEW WORKS ORDINARY.</i>		
<i>General.</i>		
Two Dock Tugs to replace S. T's "Aid" and "Helpful" .. .. .	3,85,800	4,100 14 0
Purchase of two concrete mixers portable 7 c. ft. capacity with 5 H. P. Diesel Engines .. .. .	8,000	..
Two spar buoys with reversible broom top mark .. .. .	1,800	13 2 0
Purchase of a fire float No. 1 (half cost) .. .. .	37,500	37,500 0 0
Purchase of a fire float No. 2 .. .. .	75,000	75,000 0 0
Providing additional Venturi meters, new pressure Recorders and a Kent Waste Detection meter in the Docks.	54,300	..
<i>Sassoon Dock</i>		
Additional facilities for the fish trade at Sassoon Dock .. .. .	50,000	..
<i>E'phintone Estate</i>		
Paving with cement concrete the road and wharf at sheds Nos. 0 to 3 Ferry wharf .. .. .	1,50,000	33,921 15 0
Paving with 6" reinforced cement concrete portions east and west of Gamadia Road level crossing .. .. .	50,000	..
Paving the road with 6" R. C. C. from Gamadia Road level crossing to yellow gate, Alexandra Dock .. .. .	10,000	..
Constructing a shed at Carnac Bunder for weighment and storage of cargo .. .. .	1,00,000	..
Removal of rock at the north end of Ferry wharf for providing additional berthing accommodation .. .. .	10,800	4,009 10 0
Improvements at Ferry wharf .. .. .	2,57,000	1,02,681 1 6
Constructing a shelter shed for passengers at Mody Bunder .. .. .	25,000	2,949 1 0
Additions and alterations to "H" warehouse, Carnac Bunder to accommodate khallas of the Deputy Conservator's Dept. .. .. .	28,400	2,183 11 6
<i>Workshops.</i>		
Modifications and additions to the D. G. S. R. Slipway .. .. .	50,000	..
Hyster cranes for workshops .. .. .	21,800	..
<i>Mazagon Tank Bunder Estate.</i>		
Constructing one block of two seated latrines and two blocks of one seated latrine with washing places at Panton Bunder quarters .. .. .	11,800	..
Constructing a new office for General Works, Northern Division .. .. .	6,600	2,936 3 0
Constructing a road 25 ft wide leading up to the ship Break-up yard at Powder Works Bunder .. .. .	9,900	..
Constructing a boundary wall separating the Bunder area from the godown area etc. at powder Works Bunder.	24,800	..
<i>Sewri-Wadala Properties.</i>		
Paving the north side foot path of Tripartite Road between old and new Sewri Roads .. .. .	500	..
New quarters for hamal and peon of Wadala Dispensary .. .. .	1,900	112 0 0
Connecting the Port Trust 6" and 4" water mains to the 18" Municipal fire service water main at Reay Road. .. .. .	..	Cr. 284 4 0
Constructing additional quarters for labourers at Antop village .. .. .	..	Cr. 144 12 0
Improvements to one block of 7 rooms for General Works, Northern Division .. .. .	..	2 6 0
Constructing a station building at Oil Depot .. .. .	10,800	..
Engineering Supervision .. .. .	1,10,800	19,134 0 0
Total .. .. .	16, 2,400	2,92,047 1 0

C. F. LYNN,  
Chief Accountant.

V. S. BHIDE,  
Chairman.



## CAPITAL ACCOUNT

## SECTION II.

## Alexandra and Hughes Docks.

Particulars.	Revised Budget Estimates 1947-48.	Actual Expenditure to 30th September 1947.		
	Rs.	Rs.	A.	P.
<i>Wharves.</i>				
Paving the area between the railway lines east of Nos. 13 and 14 sheds, Alexandra Dock with 6" thick plain cement sheets.	33,300	371	2	0
Paving with 6" cement concrete the open area between the Customs Office near Red Gate and Sales Warehouse.	23,600	1,524	14	0
<i>Miscellaneous Contingent Works.</i>				
Paving the east side of No. 1 shed facing Hughes Dry Dock	10,000	26	4	0
Providing T.R.S. Welding and Trailing cables	15,000	378	13	0
Paving area east of White Gate between the roadway and the railway	71,000	53,403	3	0
Realignment of Alexandra Dock boundary wall to provide additional storage area	30,000	27,812	5	9
Erection of an additional bay to No. 18 shed and provision of certain facilities therein	15,000	Cr. 225	0	0
Electrically driven hydraulic pumps	10,160	8,404	2	0
Constructing a dock boundary wall from sheds Nos. 4 to 6 Ferry Wharf to White Gate, Alexandra Dock.				
<i>Warehouses.</i>				
Constructing an uncleared goods warehouse south of No. 1 shed, Alexandra Dock	10,000			
<i>Railway Sidings.</i>				
Joining up of the line from White Gate to East Wharf No. 13 berth	21,100			
Constructing a wharf line on quay at No. 1 Berth	15,600			
Engineering Supervision	17,900	6,413	0	0
<b>Total</b>	<b>2,73,200</b>	<b>97,798</b>	<b>11</b>	<b>9</b>

C. F. LYNN,  
Chief Accountant.V. S. BHIDE,  
Chairman.

## CAPITAL ACCOUNT.

## SECTION III.

## Port Trust Railway and Depots.

Particulars.	Revised Budget Estimates 1947-48.	Actual Expenditure to 30th September 1947.		
	Rs.	Rs.	A.	P.
<i>Masagon, Sewri Reclamation.</i>				
<i>Roads—</i>				
Paving with 6" R.C.C. Massent Road from Victoria Overbridge to Timber Pond level crossing	4,74,000	1,82,344	0	6
<i>Wadala Reclamation.</i>				
<i>Filling—</i>				
Surfacing the plot near the Incinerator east of the Oil Installations of Messrs. Caltex (India) Ltd. & Standard Vacuum Oil Co.	40,000	200	0	0
Surfacing the plot east of the Oil Installations of Messrs. Western India Oil Distributing Co. Ltd., and north of the Incinerator.	50,000	41,277	11	0
Surfacing the plot east of the Oil Installations of Messrs. Western India Oil Distributing Co. Ltd., and Messrs. Caltex (India) Ltd.,	33,600	18,342	14	6
<i>Roads—</i>				
Constructing a 20 ft. wide road between petrol installations of the Indo-Burmah Petroleum Co. Ltd., & Standard Vacuum Oil Co.	26,200	56	4	0
<i>Drains—</i>				
For the 20 ft. road between the petrol installations of Messrs. Indo-Burmah Petroleum Co. Ltd. & Standard Vacuum Oil Co.	5,400			
<i>Water Supply—</i>				
Connecting 8" Municipal main on Salt Pan Road to Port Trust main on Antop Village Road	30,000			
<i>Storm Water Drains—</i>				
Laying a huge pipe drain to serve the newly reclaimed plots east of the Installations of Messrs. Caltex (India) Ltd., Western India Petroleum Co. Ltd., and Standard Vacuum Oil Co.	2,500	1,617	9	0
<i>Grain Depot—</i>				
<i>Sheds—</i>				
Paving of floors	9,300			
Laying a new track north of Messrs. Kantawalla Nanawati & Co.'s plot on road leading Tank Bunder.	10,000	Cr. 975	8	0
General (Miscellaneous minor alterations & extensions)	3,000			
<i>Contingent Works—</i>				
Constructing a shed for Engineer's Stores at Panton Bunder Stores Yard	12,000			
Surfacing the Railway platforms at Cotton Depot	9,700	750	7	0
Providing electric lighting at Coal Depot	3,200			
<i>Roads and Level Crossings—</i>				
Roads—Levelling wharf & constructing two level crossings and a macadam road at Brick Bunder.	16,300	576	9	0
Water Supply—Extending the existing 5" water main on north side of Massent Road with a 6" C.I. water main.	9,400	Cr. 1,067	8	0
<i>Sett paving &amp; Level Crossings—</i>				
South level crossing at Koliwada		Cr. 433	12	0
West level crossing, at Timber Pond Yard, Sewri		Cr. 970	0	0
East level crossing at Timber Pond Yard, Sewri		Cr. 287	8	0
Level crossing across Stores Depot line near bullock Stables at Sewri	17,300	Cr. 721	14	0
Level crossing across Mangalore Depot line and Feeder line at north end of Fosbery Road		116	4	0
Constructing a 20 ft. wide road and a level crossing from the south end of "E" shed, Grain Depot.	10,000	6,660	0	0
Level crossing at Sewri Koliwada and Antop Hill Roads		Cr. 793	7	0
Repairs to "E" class wagons	63,300	17,624	0	0
Engineering Supervision				
<b>Total</b>	<b>8,15,200</b>	<b>2,64,334</b>	<b>11</b>	<b>0</b>

C. F. LYNN,  
Chief Accountant.V. S. BHIDE,  
Chairman.

SUMMARY OF CAPITAL ACCOUNT.

Statement of Ways and Means as at 30th September, 1947.

Details.							Amount.		
							Rs.	A.	P.
Capital Balance on 1st April 1947 .. .. .							..	2,18,01,069	1 3
Add—Receipts from 1st April to 30th September 1947 :—									
Sale proceeds of Board's Property .. .. .							38,746 12 0	..	
Interest on investment of Special Capital Receipts .. .. .							2,41,906 4 0	2,80,853	0 0
Total Receipts .. .. .							..	2,20,81,722	1 3
Deduct—Expenditure from 1st April to 30th September 1947—									
Section I.—V. V. and M. Docks and New Works, Ordinary .. .. .							2,92,047 1 9		
Section II.—Alexandra and Hughes Docks .. .. .							97,798 11 9	..	
Section III.—Port Trust Railway and Depots .. .. .							2,64,334 11 0	6,54,180	8 6
Balance as at 30th September 1947 .. .. .							..	2,14,27,541	8 9

C. F. LYNN,  
Chief Accountant.

V. S. BHIDE,  
Chairman.

SUMMARY OF REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 1947

Receipts.		Revised Budget Estimates 1947-48.	Adjusted Actuals.		Expenditure.		Revised Budget Estimates 1947-48.	Adjusted Actuals.	
		Rs.	Rs.	A. P.			Rs.	Rs.	A. P.
Wet Docks .. .. .	.. .. .	3,41,28,000	1,67,30,086	15 1	General Charges .. .. .	.. .. .	86,83,100	36,08,892	9 9
Bundars .. .. .	.. .. .	29,07,000	12,07,054	4 3	Wet Docks .. .. .	.. .. .	1,58,90,400	65,06,720	10 9
Lands and Buildings .. .. .	.. .. .	83,47,500	32,48,670	12 6	Bundars and Land .. .. .	.. .. .	40,20,400	16,48,440	2 8
Railway Department .. .. .	.. .. .	35,19,500	18,16,986	9 6	Railway Department .. .. .	.. .. .	39,70,800	16,58,738	2 1
Dry Docks .. .. .	.. .. .	5,05,600	2,14,415	0 0	Dry Docks .. .. .	.. .. .	5,07,000	2,14,286	8 0
Port Department .. .. .	.. .. .	6,97,800	3,07,213	7 0	Port Department .. .. .	.. .. .	7,02,800	3,13,022	3 3
Interest and Miscellaneous .. .. .	.. .. .	24,99,300	12,44,556	13 4	Renewals and Replacements .. .. .	.. .. .	5,03,000	2,74,711	3 0
Total General Account .. .. .	.. .. .	5,26,04,700	2,47,68,983	13 8	Debt Charges .. .. .	.. .. .	1,03,49,800	51,74,248	8 10
Pilotage Account .. .. .	.. .. .	6,26,200	2,67,917	2 8	Surplus .. .. .	.. .. .	79,77,400	53,69,923	13 4
Total .. .. .	.. .. .	6,26,200	2,67,917	2 8	Total General Account .. .. .	.. .. .	5,26,04,700	2,47,68,983	13 8
Special Receipts .. .. .	.. .. .	73,03,100	11,69,298	13 11	Pilotage Account .. .. .	.. .. .	10,14,700	4,57,689	8 5
					Deficit .. .. .	.. .. .	Cr. 3,88,600	Cr. 1,89,772	5 9
					Total .. .. .	.. .. .	6,26,200	2,67,917	2 8
					Special Expenditure .. .. .	.. .. .	73,03,100	11,69,298	13 11

F. LYNN,  
Chief Accountant.

V. S. BHIDE,  
Chairman.

## Abstract of Revenue Accounts—Receipts.

Major and Minor Heads.	Revised Budget Estimates, 1947-48.		Actual Receipts from 1st April 1947 to 30th September 1947.	
	Rs.	Rs.	Rs. A. P.	Rs. A. P.
<b>GENERAL ACCOUNT.</b>				
<b>I.—WATER DOCKS.</b>				
1. Dock dues on goods—				
(a) Wharfage—				
Import .. .. .	1,17,90,000		58,17,257 5 5	
Export .. .. .	30,65,000		13,82,296 12 8	
(b) Transhipment and overside charges .. ..	2,50,000		1,23,122 2 9	
(c) Unloading of carts and wagon .. ..	1,80,000		77,226 9 9	
2. (a) Ground rents .. .. .	9,00,000		4,87,812 10 6	
(b) Demurrage fees .. .. .	1,01,00,000		48,30,361 14 3	
3. Storage of goods in warehouses .. .. .	3,20,000		1,62,644 13 3	
4. Dock dues on vessels .. .. .	9,50,000		5,27,552 8 0	
5. Dock dues on country craft .. .. .	40,000		30,972 12 0	
6. Water supply to shipping .. .. .	2,70,000		1,33,644 8 0	
7. Night and holiday work .. .. .	7,50,000		3,76,672 5 0	
8. Cranage and hire of plant and gear and tugs .. ..	15,52,600		7,96,525 5 7	
9. Handling charges .. .. .	35,07,000		17,66,370 15 5	
10. Miscellaneous .. .. .	4,23,400		2,56,491 13 5	
11. Unallocated Revenue .. .. .	50,000		28,362 5 0	
12. Surtax .. .. .	..		Dr. 11 13 11	
		3,41,28,000		1,67,97,302 15 1 —67,216 0 0*
<b>II.—BUNDERS.</b>				
1. Wharfage—				
Import .. .. .	17,18,550		6,79,502 7 7	
Export .. .. .	2,22,900		85,097 13 5	
2. Rents and storage fees (extra fees and wharf ground rents)	4,46,250		2,45,917 8 5	
3. Commission and allowances for collecting Municipal Town Duty.	1,25,000		22,862 14 0	
4. Miscellaneous .. .. .	3,94,300		2,05,770 0 10	
		29,07,000		12,39,150 12 3 —32,096 8 0*
<b>III.—LANDS AND BUILDINGS.</b>				
1. Ground and godown rents .. .. .	82,09,500		31,86,243 3 6	
2. Rent of quarters and chawls .. .. .	1,14,000		50,788 6 0	
3. Miscellaneous .. .. .	24,000		11,639 3 0	
		83,47,500		32,48,670 12 6
<b>IV.—RAILWAY DEPARTMENT.</b>				
1. Freight—				
(a) Local .. .. .	3,60,000		1,80,867 10 6	
(b) Through .. .. .	8,20,000		4,07,215 10 0	
2. Terminal charges .. .. .	21,00,000		10,73,479 10 0	
3. Miscellaneous .. .. .	2,39,500		1,55,423 11 0	
		35,19,500		18,16,986 9 6
Carried over ..		4,89,02,000		2,31,02,111 1 4 —99,312 8 0*

## Abstract of Revenue Accounts—Receipts—concl'd.

Major and Minor Heads.	Revised Budget Estimates, 1947-48.		Actual Receipts from 1st April, 1947 to 30th September 1947.	
	Rs.	Rs.	Rs. A. P.	Rs. A. P.
<b>GENERAL ACCOUNT—cont'd.</b>				
Brought forward ..		4,89,02,000		2,31,02,111 1 4
<b>V.—DRY DOCKS.</b>				—99,312 8 0*
1. Dues on vessels .. .. .	8,00,000		2,11,612 8 0	
2. Miscellaneous (allowance by the Municipality for maintenance of wharf roads) .. .. .	5,600		5,605 0 0	
		5,05,600		2,17,217 8 0
<b>IV.—PORT DEPARTMENT.</b>				—2,302 8 0*
1. Port dues on vessels .. .. .	6,25,000		2,74,508 12 0	
2. Port dues on country craft .. .. .	30,500		8,662 9 0	
3. Miscellaneous .. .. .	42,300	6,97,800	24,042 2 0	
<b>VII.—INTEREST AND MISCELLANEOUS</b>				3,07,218 7 0
1. Interest on investments held in—				
(a) Revenue Reserve Fund .. .. .	9,31,000		4,59,679 7 9	
(b) Revenue Closing Balance .. .. .	3,68,800		79,136 8 0	
(c) Fire Marine and Motor Insurance Fund .. .. .	66,600		33,307 0 0	
(d) Provident Fund, General Account .. .. .	8,01,500		3,97,741 8 8	
2. Surplus interest on Sinking Fund investments .. .. .	1,35,400		99,423 2 1	
3. Interest on cash balances .. .. .	42,500		1,12,470 7 3	
4. Miscellaneous sundry receipts .. .. .	1,50,000		58,392 7 7	
5. Other Receipts—				
(a) Receipts from depreciation of plant used on Capital Works .. .. .	3,000		4,321 4 0	
(b) Rental of telephone line in the installations of Standard Vacuum Oil Co. & Caltex (India) Ltd. .. .. .	500	24,99 00	175 0 0	12,44,556 13 4
<b>TOTAL GENERAL ACCOUNT</b> .. .. .		5,26,04,700		2,48,71,098 13 8
<b>IX.—SPECIAL RECEIPTS.</b>				—102,115 0 0*
1. Interest on investments held in General Sinking Fund .. .. .	23,96,000		11,69,298 13 11	
2. Contribution from other Funds—				
(a) Revenue Reserve Fund .. .. .	25,12,400		..	
(b) Railway Depreciation Fund .. .. .	1,80,000		..	
(c) Emergency Fund .. .. .	20,85,400		..	
(d) Vessels Replacement Fund, Pilotage Account .. .. .	1,03,400		..	
(e) Fire Marine Motor Insurance Fund .. .. .	25,900		..	
3. Other Receipts .. .. .	..	73,03,100	..	11,69,298 13 11
<b>Grand Total</b> .. .. .	..	5,99,07,800		2,60,40,397 11 7
				—1,02,115 0 0*

\*Adjustments.

C. F. LYNN,  
Chief Accountant.V. S. BHIDE,  
Chairman.

## Abstract of Revenue Account—Expenditure.

Major and Minor Heads.	Revised Budget Estimates, 1947-48	Actual Expenditure from 1st April 1947 to 30th September 1947.			
	Rs.	Rs.	Rs.	A.	P.
GENERAL ACCOUNT					
1.—GENERAL CHARGES.					
1. Chairman's salary, allowances, etc. . . . .	60,000		25,632	13	6
2. Trustees' fees . . . . .	10,000		7,800	0	0
3. Secretary's Department and Contingencies . . . . .	1,99,200		83,363	1	0
3A Special Officer and Staff to deal with Pay Commission's Report . . . . .	13,500		5,077	4	0
4. Chief Accountant's Department and Contingencies . . . . .	7,69,700		3,39,625	3	1
5. Chief Engineer's Department and Contingencies . . . . .	30,98,900		11,53,717	15	0
Less—Chargeable to Capital, Special Expenditure and Pilotage Account . . . . .	Cr. 3,00,000				
6. Workshops . . . . .	21,23,500		8,60,528	4	1
Less—Charges distributed over works . . . . .	Cr. 5,50,000		Cr. 2,31,989	13	3
7. Stores Department and Contingencies . . . . .	4,02,100		1,93,690	15	0
Less—Chargeable to Capital, Special Expenditure and Pilotage Account . . . . .	Cr. 37,000		Cr. 13,217	14	0
8. Repairs and maintenance of Administrative Offices . . . . .	46,100		24,558	3	9
9. Medical Aid . . . . .	69,100		34,008	14	3
10. Labour Welfare . . . . .	68,400		22,974	4	0
10-A. Legal Establishment and Contingencies . . . . .	53,000		21,249	12	0
11. Government Audit Fees . . . . .	42,000				
12. Contribution to Provident Fund—					
(a) Contributions . . . . .	8,46,000				
(b) Interest . . . . .	8,10,000				
13. Special Contributions and Pensions . . . . .	3,79,800		1,00,565	0	
14. Repairs and maintenance of Chief Engineer's flotilla, barges and Salvage Plant . . . . .	3,68,000		1,49,916	0	4
Less—Charges distributed over works . . . . .	Cr. 58,400		Cr. 22,149	0	0
15. Miscellaneous . . . . .	52,300		27,648	3	0
16. Other expenses (to be specified)—					
(a) Purchase of a screening apparatus for the Prince's Dock Dispensary . . . . .	8,200		8,197	11	0
(b) Special war gratuity . . . . .	1,000		1,091	0	0
(c) Providing two partitions with brick-nogged walls and cement asbestos sheets in the Administrative Offices . . . . .	1,000		320	3	0
(d) Pay, allowances, etc. f :—					
(1) A. R. P. staff . . . . .					
(2) A. F. S. Personnel . . . . .	40,000		Cr. 18,976	10	6
(3) Food Supply Staff . . . . .	45,500		18,118	6	0
(e) Illumination of P. T. Buildings in connection with Victory celebrations . . . . .			Cr. 3	0	0
(f) Providing a fixed partition in Health Officer's room (T. R. No. 501 of 1945) . . . . .	700		664	2	0
(g) Providing a new air conditioned office for the Chairman (T. R. Nos. 69 and 205 of 1946) . . . . .	2,800		1,694	14	0
(h) Installation of fluorescent lighting in the Administrative offices (T. R. No. 122 of 1947) . . . . .	10,000		1,264	13	0
(i) Providing one fan in the Chief Accountant's Establishment Branch Administrative office (T. R. No. 415 of 1946) . . . . .	100				
(j) Erecting a teakwood partition with asbestos cement sheets in the gallery outside Harbour Master's room (T. R. No. 596 of 1946) . . . . .	400		238	14	0
(k) Renovating and providing an air conditioning unit in the Board Room (T. R. Nos. 177 and 399 of 1946) . . . . .	21,500		18,655	13	0
(l) Providing a teakwood partition in brick nogged wall and cement asbestos sheets for the accommodation of the Legal Department (T. R. 540 of 1946) . . . . .	200		187	13	0
(m) Affixing canvas screens to the five arches on the west verandah of Dock Manager's Office . . . . .	500				
(n) Providing a ceiling fan and a light in the Asstt. Harbour Master's room in Adm. Offices . . . . .	300				
(o) Installing a ceiling fan in the Land and Bunders Office, Administrative Offices . . . . .	200				
(p) Celebration of the inauguration of the Dominion of India . . . . .	3,300		4,950	0	6
(q) Installing two ceiling fans and two light points etc. in the Health Officer's room on the 1st floor of Administrative Offices . . . . .	600				
(r) Installing a light and a ceiling fan in the Administrative Offices Grainshop . . . . .	300				
		86,98,800			28,19,422 9 9
Less—Share of General Charges chargeable to Pilotage Account . . . . .		Cr. 15,700			
		86,83,100			28,19,422 9 9 +7,89,470 0 0
Carried over . . . . .					

## Abstract of Revenue Account—Expenditure—contd

Major and Minor Heads	Revised Budget Estimates, 1947-48.		Actual Expenditure from 1st April 1947 to 30th September 1947		
	Rs.	Rs.	Rs.	A.	P.
GENERAL ACCOUNT—contd					
Brought forward		86,83,100			
					28,19,422 9 9 +7,89,470 0 0*
II.—WET DOCKS					
1. Docks Establishment and Contingencies	31,01,200		12,63,508	4	9
2. Warehouse Establishment	2,98,100		1,15,498	0	0
3. Hamallage Establishment	36,75,000		15,25,795	5	10
4. Sanitary Establishment	3,43,500		1,33,181	10	0
5. Police	5,08,100		2,40,548	3	0
6. Rent, rates and taxes	14,01,400		10,73,177	4	0
7. Repairs and maintenance of buildings, wharves, etc	3 66,800		1,02,014	4	4
8. Repair and maintenance of plant and machinery	4,95,100		2,00,208	7	0
9. Repairs and maintenance of cranes	9,07,900		3,32,481	5	6
10. Dredging	13,59 000		5,35,959	13	2
11. Repairs and maintenance of tugs, launches and barges	10,38,900		3,88,930	13	6
12. New Minor Works—					
(a) items costing over Rs 5,000	2,49,700		60,132	14	0
(b) items costing Rs 5,000 and below	64,400		14,594	11	6
13. Miscellaneous	19,71,500		8,65,570	5	2
		1,58,90,400			68,51,519 5 9 —3,44,798 11 0*
III.—BUNDERS AND LAND.					
1. Establishment and Contingencies	6,92,900		2,90,158	7	3
2. Rents, rates and taxes	12,50,500		8,78,488	11	0
3. Repairs and maintenance	14,06,900		5,12,509	15	9
4. Dredging	2,88,800		78,114	9	9
5. New Minor Works—					
(a) items costing over Rs 5,000	1,84,400		84,598	1	0
(b) items costing Rs 5,000 and below	98,600		34,731	3	0
6. Miscellaneous	92,300		28,920	0	11
		40,20,400			19,07,521 0 8 —2,59,080 14 0*
IV.—RAILWAY DEPARTMENT					
1. Manager's Office Establishment and Contingencies	4,26,400		1,96,586	7	6
2. Station Establishment	17,25,500		7,37,927	8	0
3. Locomotive and Wagon Establishment	4,56,800		1,91,708	10	0
4. Repairs and maintenance	9,78,400		3,79,856	9	1
5. Rents, rates and taxes	2,51,500		1,51,414	5	0
6. New Minor Works—					
(a) items costing over Rs 5,000	25,700		4,984	4	0
(b) items costing Rs 5,000 and below	30,300		8,633	0	3
7. Miscellaneous	76,200		21,970	6	3
		39,70,800			16,93,081 2 1 —34,343 0 0*
V.—DRY DOCKS					
1. Establishment and Contingencies	2,65,300		1,02,825	13	6
2. Repairs and maintenance of Pumping Station and Engine House	72,300		39,900	9	9
3. Repairs and maintenance of docks and buildings	65,700		28,131	6	6
4. Rents, rates and taxes (Municipal General Tax)	12,700		12,717	0	0
5. New Minor Works—					
(a) items costing over Rs 5,000	29,500		5,550	14	6
(b) items costing Rs 5,000 and below	5,200		1,957	12	0
6. Miscellaneous	56,300		29,581	7	9
		5,07,000			22,00,645 0 0 —6,353 8 0*
Carried over		3,80,71,700			1,34,92,189 2 8 +7,44,888 16 9

Abstract of Revenue Account—Expenditure—concl'd.

Major and Minor Heads.	Budget estimates, 1947-48		Actual Expenditure from 1st April 1947	
			to 30th September 1947.	
	Rs.	Rs.	Rs. A. P.	Rs. A. P.
GENERAL ACCOUNT—concl'd. Brought forward .. ..	..	3,30,71,700		1,34,92 189 2 3 +1,44,888 15 0*
VI.—PORT DEPARTMENT.				
1. Establishment and Contingencies .. ..	97,600		42,219 10 3	
2. Repairs and maintenance of Lighthouses, and Wireless and Signal Stations .. ..	66,800		32,084 5 4	
3. Repairs and maintenance of Tugs, Light Vessels, etc. ..	2,86,100		1,34,624 13 9	
4. Port Health Establishment .. ..	84,000		45,905 0 5	
5. Port Police Establishment .. ..	39,400		19,956 5 0	
6. New Minor Works—				
(a) Items costing over Rs. 5,000 .. ..	..		..	
(b) Items costing Rs. 5,000 and below .. ..	6,900		314 14 0	
7. Miscellaneous .. ..	1,22,000		38,239 2 6	
		7,02,800		3,13,344 3 3 —322 0 0*
VII.—RENEWALS AND REPLACEMENTS.				
1. Items costing over Rs. 5,000 .. ..	24,11,400		2,43,482 13 0	
2. Items costing Rs. 5,000 and below .. ..	1,77,000		31,228 6 0	
Less —Expenditure to be met by withdrawal from Emergency Fund .. ..	Cr. 20,35,400		..	
		5,03,000		2,74,711 3 0
VIII.—DEBT CHARGES				
1. Interest on loans—				
(a) Government loans .. ..	11,98,800		..	
(b) Debenture loans .. ..	53,37,600		25,13,711 11 4	
2. Sinking Fund instalments .. ..	10,91,700		5,45,843 0 10	
3. Repayment of debt to Government .. ..	27,21,700			
		1,03,49,800		30,59,554 12 2 +21,14,693 12 8*
TOTAL GENERAL ACCOUNT .. ..		4,46,27,300		1,71,39,799 4 6 +22,59,260 11 8*
X.—SPECIAL EXPENDITURE				
1. Interest on investments held in General Sinking Fund—				
(a) Transfer of improvement to Sinking Fund .. ..	21,79,100		10,69,875 11 10	
(b) Transfer of surplus to Revenue .. ..	1,35,400		99 23 2 1	
(c) Payment to Government on account of Original Debt	90,500			
2. Expenditure out of amounts withdrawn from Funds—				
(a) Revenue Reserve Fund .. ..	25,12,400		..	
(b) Railway Depreciation Fund .. ..	1,80,000		..	
(c) Emergency Fund (for Renewals and Replacements) ..	20,85,400		..	
(d) Vessels' Replacement Fund, Pilotage Account ..	1,03,400		..	
(e) Fire, Marine and Motor Insurance Fund .. ..	25,900		..	
		73,03,100		11,69,298 13 11
GRAND TOTAL .. ..		5,19,30,400		1,83,09,098 2 7 +22,59,260 11 8*

\*Adjustments.

C. F. LYNN,  
Chief Accountant.

V. S. BHIDE,  
Chairman.

Abstract of Pilotage Account.

Receipts.	Revised Budget Estimates, 1947-48	Actual receipts from 1st April 1947 to 30th September 1948
	Rs.	Rs.    A. P.
Pilotage fees .. .. .	5,50,000	2,32,258    6    0
Interest on investments held in—		
Provident Fund .. .. .	34,100	17,100 12    0
Vessels' Replacement Fund .. .. .	40,700	17,653 12    8
Miscellaneous .. .. .	1,400	904    4    0
Total ..	6,26,200	2,67,917    2    8
Expenditure	Revised Budget Estimates, 1947-48	Actual Expenditure from 1st April 1947 to 30th Sept. 1947.
	Rs.	Rs.    A. P.
Establishment and Contingencies .. .. .	5,05,300	2,20,421    4    6
Repairs and Maintenance of Signal and Wireless Stations .. .. .	15,800	5,460 13    5
Maintenance of Pilot Vessels .. .. .	1,44,400	96,088 12    9
Proportion of General Charges—		
Administration, Audit, Accounts, Medical, Engineering and Stores .. .. .	26,700	2,927    5    0
Contributions to Provident Fund—		
Contribution .. .. .	33,000	
Interest .. .. .	37,300	
Special Contribution and Pensions .. .. .	19,700	2,253    6    0
Miscellaneous .. .. .	2,32,500	95,387 14    9
		+35,150    0    0*
	10,14,700	4,57,689    8    5
Balance (Deficit) transferable to Vessels' Replacement Fund .. .. .	Cr. 3,88,500	Cr. 1,89,772    5    9
Total ..	6,26,200	2,67,917    2    8

\*Adjustments.

C. F. LYNN,  
Chief Accountant.

V. S. BHIDE,  
Chairman.

STOLEN

The following Government of India Five-Year Interest-Free Prize Bonds, 1949 for the face value of Rs. 120/- (Rupees one hundred and twenty only) having been stolen, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned :—

Series	Number	Amount.
D	071904	Rs. 100
AN	041105—048106	Rs. 20
		Total Rs. 120

Name of the person notifying :  
Wazir Singh.

Address :  
S/o Bhai Ram Singh, No. 72 Quarter,  
Upper Bela Road, Building Seth Bala Parshad,  
Delhi.

STOLEN

The Government Promissory Notes mentioned below.—		
No.	Loan.	Amount.
BY002536/38	3 p.c. Loan 1949-52	Rs. 1,000 each
BY019359/62	Do	Rs. 5,000 each
BY028349	3 p.c. Second Victory Loan 1959-61	Rs. 20,000

Originally standing in the name of  
The Central Bank of India Ltd.  
Imperial Bank of India.  
Reserve Bank of India.  
and last endorsed to the Punjab and Kashmir Bank Ltd. the proprietors, by whom they were never endorsed to any other person, having been stolen, notice is hereby given that the payment of the above Notes and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Bombay and that application is about to be made for the issue of duplicates in favour of the proprietors. The public are cautioned



against purchasing or otherwise dealing with the above-mentioned securities.

*Name of the advertiser:—*S. L. CHADHA,

*Manager,*

*Residence:—*The Punjab & Kashmir Bank Ltd.,  
Chandni Chowk, Delhi.

#### STOLEN

The following Government of India Five-year Interest-Free Prize Bonds, 1949 for the face value of Rs. 200/- (Rupees two hundred only) having been stolen, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned:—

*Value.*

*Rs.*

A073243 to A073244 for Rs. 100 each 200

*Name of the person notifying:—*Abdul Khalik Gulam Hussain.

*Address:—*Nuri Mohalla, Rampura, Surat.

#### STOLEN

The Government Promissory Note No. DII-000721 of the 3 per cent. Victory loan of 1957 for Rs. 500 originally standing in the name of Imperial Bank of India, and last endorsed to M/s. Karam Chand Khilandram, the proprietors by whom it was never endorsed to any other person, having been stolen, notice is hereby given that payment of the above note and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi, and that application is about to be made for the issue of duplicate in favour of the proprietors. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

*Signature of the Advertiser:—*

For M/s. KARAM CHAND KHILAND RAM.

*Residence:—*Karam Chand Khilanda Ram,  
Bahawalpur Block, Jawahar Refugee Camp,  
P.O. South Deolali, District Nasik.

#### CHANGE OF NAME

No. I.E.C.-7608 LIEUT. (▲|CAPT.) KARTAR SINGH, I.A.O.C. is permitted to change his name to "KARNAIL SINGH GILL."

